

Southern California Association of Governments
2008/09-2011/12 Federal Transportation Improvement Program
Amendment #1

REVENUE SOURCES		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
LOCAL	Sales Tax	\$1,420,486	\$1,414,446	\$907,851	\$921,799	\$826,619	\$828,755	\$521,585	\$621,262	\$3,786,262
	-- City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- County	\$905,348	\$899,308	\$669,007	\$682,955	\$604,770	\$606,906	\$317,505	\$417,182	\$2,606,351
	-- Other (Transportation Development Act)	\$515,138	\$515,138	\$238,844	\$238,844	\$221,849	\$221,849	\$204,080	\$204,080	\$1,179,911
	Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Gas Tax (Subventions to Cities)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Gas Tax (Subventions to Counties)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Local Funds	\$1,614,557	\$1,497,586	\$1,312,641	\$1,282,338	\$1,051,305	\$1,273,973	\$514,384	\$800,427	\$4,854,324
	-- City General Funds	\$465,647	\$406,350	\$458,286	\$415,774	\$534,308	\$573,813	\$242,708	\$381,921	\$1,777,858
	-- Street Taxes and Developer Fees	\$125,909	\$150,209	\$90,894	\$117,894	\$33,366	\$158,866	\$66,875	\$116,818	\$543,787
	-- Other (See footnote 1)	\$1,023,001	\$941,027	\$763,461	\$748,670	\$483,631	\$541,294	\$204,801	\$301,688	\$2,532,679
	Transit	\$82,539	\$82,539	\$77,297	\$77,297	\$80,638	\$80,638	\$71,713	\$71,713	\$312,187
REGIONAL	-- Transit Fares	\$82,539	\$82,539	\$77,297	\$77,297	\$80,638	\$80,638	\$71,713	\$71,713	\$312,187
	-- Other Transit (e.g., parcel/property taxes, parking revenue, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tolls (e.g., non-state owned bridges)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (e.g., RTIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local Total	\$3,117,582	\$2,994,571	\$2,297,789	\$2,281,434	\$1,958,562	\$2,183,366	\$1,107,682	\$1,493,402	\$8,952,773
	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Transit Fares/Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Bond Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE	Vehicle Registration Fees (CARB Fees, SAFE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Highway Operations and Protection Program (SHOPP)	\$508,020	\$475,348	\$317,522	\$353,132	\$420,779	\$420,779	\$474,869	\$474,869	\$1,724,128
	SHOPP (As Adopted Including Augmentation)	\$508,020	\$475,348	\$317,522	\$353,132	\$420,779	\$420,779	\$474,869	\$474,869	\$1,724,128
	SHOPP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transportation Improvement Program (STIP)	\$1,387,148	\$1,346,502	\$351,843	\$378,328	\$366,983	\$295,750	\$160,334	\$231,053	\$2,251,633
	STIP (Including Augmentation)	\$1,320,425	\$1,279,779	\$350,770	\$377,255	\$366,983	\$295,750	\$160,334	\$231,053	\$2,183,837
	STIP Prior	\$66,723	\$66,723	\$1,073	\$1,073	\$0	\$0	\$0	\$0	\$67,796
	Proposition 1 B ¹	\$1,157,161	\$1,136,575	\$846,843	\$846,843	\$1,329,658	\$1,268,113	\$252,847	\$222,221	\$3,473,752
	GARVEE Bonds (Footnote 5)	\$35,214	\$35,214	\$305,472	\$305,472	\$427,971	\$427,971	\$35,272	\$35,272	\$803,929
	Traffic Congestion Relief Program	\$197,441	\$187,441	\$86,820	\$86,820	\$8,800	\$21,478	\$0	\$24,300	\$320,039
FEDERAL TRANSIT	State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)	\$19,855	\$19,855	\$2,780	\$2,780	\$2,075	\$2,075	\$1,636	\$1,636	\$26,346
	Other (See footnote 2)	\$96,662	\$205,977	\$105,076	\$105,076	\$12,769	\$12,769	\$4,075	\$4,075	\$327,897
	State Total	\$3,401,501	\$3,406,912	\$2,016,356	\$2,078,451	\$2,569,035	\$2,448,935	\$929,033	\$993,426	\$5,453,972
	Bus and Bus Related Grants (5309c)	\$62,477	\$62,477	\$5,715	\$5,715	\$2,909	\$2,909	\$0	\$0	\$71,101
	Clean Fuel Formula Program (5308)	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
	Elderly & Persons with Disabilities Formula Program (5310)	\$1,238	\$1,238	\$620	\$620	\$620	\$620	\$0	\$0	\$2,478
	Fixed Guideway Modernization (5309a)	\$55,114	\$55,114	\$63,781	\$63,781	\$2,988	\$2,988	\$3,167	\$3,167	\$125,050
	Intercity Bus (5311f)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Job Access and Reverse Commute Program (5316)	\$78,917	\$78,917	\$2,385	\$2,385	\$2,484	\$2,484	\$2,586	\$2,586	\$86,372
	Metropolitan Planning (5303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New and Small Starts (Capital Investment Grants) (5309b)	\$99,050	\$99,050	\$84,970	\$84,970	\$73,966	\$73,966	\$85,024	\$85,024	\$343,010
	New Freedom (SAFETEA-LU)	\$6,474	\$6,474	\$1,189	\$1,189	\$1,240	\$1,240	\$1,293	\$1,293	\$10,196
FEDERAL HIGHWAY	Nonurbanized Area Formula Program (5311)	\$3,372	\$3,372	\$1,749	\$1,749	\$1,331	\$1,331	\$1,437	\$1,437	\$7,889
	Public Transportation on Indian Reservation (5311c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit in the Parks (5320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Urbanized Area Formula Program (5307)	\$540,482	\$712,746	\$330,769	\$330,769	\$147,316	\$147,316	\$149,175	\$149,175	\$1,340,006
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Transit Total	\$847,124	\$1,024,888	\$491,178	\$491,178	\$232,854	\$232,854	\$242,682	\$242,682	\$1,991,602
	Federal Highway Non-Discretionary	\$233,820	\$233,820	\$238,030	\$238,030	\$242,313	\$242,913	\$246,675	\$246,675	\$961,438
	Congestion Mitigation and Air Quality	\$185,439	\$186,176	\$188,779	\$188,779	\$192,180	\$192,180	\$195,643	\$195,643	\$762,778
	Surface Transportation Program (Regional)	\$50,204	\$50,204	\$91,137	\$91,137	\$157,001	\$157,001	\$102,272	\$102,272	\$400,614
	Highway Safety Improvement Program (SAFETEA-LU)	\$1,687	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$1,687
	Railway (Section 130)	\$2,569	\$2,569	\$0	\$0	\$0	\$0	\$0	\$0	\$2,569
	Safe Routes to School (SRTS)	\$4,820	\$4,820	\$0	\$0	\$0	\$0	\$0	\$0	\$4,820
	Safe Routes to School (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (See footnote 3)	\$10,606	\$10,606	\$0	\$0	\$0	\$0	\$0	\$0	\$10,606
	Subtotal	\$489,145	\$489,882	\$517,946	\$517,946	\$591,494	\$592,094	\$544,590	\$544,590	\$2,144,512
	Federal Highway Discretionary Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bridge Discretionary Program	\$500	\$500	\$0	\$0	\$169	\$169	\$0	\$0	\$669
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$10,000	\$12,913	\$0	\$0	\$0	\$0	\$0	\$0	\$12,913
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP)	\$426,167	\$427,923	\$87,455	\$85,535	\$78,833	\$76,361	\$12,400	\$14,800	\$604,619
	High Risk Rural Road (HRRR)	\$13,129	\$13,129	\$15,494	\$15,494	\$13,675	\$13,675	\$0	\$0	\$42,298
	National Scenic Byways Program	\$994	\$994	\$0	\$0	\$0	\$0	\$0	\$0	\$994

Southern California Association of Governments
2008/09-2011/12 Federal Transportation Improvement Program
Amendment #1

REVENUE SOURCES		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$36,276	\$36,276	\$62,000	\$54,500	\$50,000	\$50,000	\$15,000	\$22,500	\$163,276
	Public Lands Highway Discretionary	\$2,500	\$2,500	\$1,000	\$1,000	\$2,925	\$2,925	\$0	\$0	\$6,425
	Recreational Trails	\$1,242	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0	\$1,242
	Transportation and Community and System Preservation Program	\$1,264	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264
	Other (See footnote 4)	\$112,375	\$112,375	\$12,054	\$11,654	\$450	\$2,430	\$38	\$438	\$126,897
	Subtotal	\$604,447	\$609,116	\$178,003	\$168,183	\$146,052	\$145,560	\$27,438	\$37,738	\$960,597
	Federal Highway Total	\$1,093,592	\$1,098,998	\$695,949	\$686,129	\$737,546	\$737,654	\$572,028	\$582,328	\$3,105,109
FEDERAL TOTAL ²		\$1,940,716	\$2,123,886	\$1,187,127	\$1,177,307	\$970,400	\$970,508	\$814,710	\$825,010	\$5,096,711
INNOVATIVE FINANCE ³	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL		\$8,452,410	\$8,517,980	\$5,501,157	\$5,537,192	\$5,497,997	\$5,602,809	\$2,851,425	\$3,311,838	\$22,969,819

Footnote 1: (Agency, Air Board, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private, Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District)

Footnote 2: (PTMISEA, AB2766, State PUC, State Legislation, State Cash-Prior Retrofit Soundwall Program, Office of Emergency Services)

Footnote 3: (Emergency Repair-Local, Interstate Maintenance, STP Safety Local)

Footnote 4: (Interstate Maintenance-Earmark, National Corridor Infrastructure Improvement Program, Section 115, FFY 2006 App. Earmarks, Intelligent Transportation System, Amtrak, EDA Grant, FEMA, Surface Transportation-HR4818, Interstate Maintenance-HR4818)

Footnote 5: GARVEE Bonds are broken down as follows: GARVEE Debt Service, GARVEE Bond Financing, and GARVEE National Highway System

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

Southern California Association of Governments

2008/09-2011/12 Federal Transportation Improvement Program

Amendment #1

PROGRAMMED		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
INNOVATIVE FINANCING	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAMMED TOTAL		\$8,232,021	\$8,342,871	\$4,861,205	\$4,876,248	\$4,847,997	\$5,014,479	\$2,317,863	\$2,869,177	\$21,102,775

Footnote 1: (Agency, Air Board, City, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private, Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District, Developer Fees)

Footnote 2: (PTMISEA, AB2766, State PUC, State Legislation, State Cash-Prior Retrofit Soundwall Program, Office of Emergency Services)

Footnote 3: (Emergency Repair-Local, Interstate Maintenance, STP Safety Local)

Footnote 4: (Interstate Maintenance-Earmark, National Corridor Infrastructure Improvement Program, Section 115, FFY 2006 App. Earmarks, Intelligent Transportation System, Amtrak, EDA Grant, FEMA, Surface Transportation-HR4818, Interstate Maintenance-HR4818)

Footnote 5: GARVEE Bonds are broken down as follows: GARVEE Debt Service, GARVEE Bond Financing, and GARVEE National Highway System

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

Amendment #1

FINANCE³

Southern California Association of Governments

2008/09-2011/12 Federal Transportation Improvement Program

Amendment #1

REVENUE Vs. PROGRAMMED		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
INNOVATIVE FINANCE	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Footnote 1: (Agency, Air Board, City, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private, Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District, Developer Fees)

Footnote 2: (PTMISEA, AB2766, State PUC, State Legislation, State Cash-Prior Retrofit Soundwall Program, Office of Emergency Services)

Footnote 3: (Emergency Repair-Local, Interstate Maintenance, STP Safety Local)

Footnote 4: (Interstate Maintenance-Earmark, National Corridor Infrastructure Improvement Program, Section 115, FFY 2006 App. Earmarks, Intelligent Transportation System, Amtrak, EDA Grant, FEMA, Surface Transportation-HR4818, Interstate Maintenance-HR4818)

Footnote 5: GARVEE Bonds are broken down as follows: GARVEE Debt Service, GARVEE Bond Financing, and GARVEE National Highway System

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation